

For Six Month Period Ending

30 MAY : 1983

(Insert date)

Name of Registrant

Registration No. 1995

Barbados Industrial Development Corporation

Barbados Board of Tourism

Business Address of Registrant

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

INTERNAL SECURITY
SECTION
REGISTRATION UNIT
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OF JUSTICE
CRIMINAL DIVISION

2. Explain fully all changes, if any, indicated in item 1.

N/A

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

Date Connection
Ended

N/A

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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N/A

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☒

If yes, identify each such person and describe his services.

N/A

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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N/A

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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N/A

II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

N/A

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

N/A

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

(1) Barbados Industrial Development Corporation

(2) Barbados Board of Tourism

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

During the reporting period, the North American Office of the Barbados Industrial Development Corporation continued its efforts at industrial investment promotion by encouraging U.S. businessmen to establish manufacturing facilities in Barbados. Officers held interviews with company officials in various parts of the United States, conducted direct mail programs and distributed printed material.

BARBADOS BOARD OF TOURISM

During the same period, the Barbados Board of Tourism educated the travel trade and consumer public on the island's tourism product. Promotional literature was distributed at presentations throughout the United States.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
 Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

Dissemination of promotional material to encourage the setting up of manufacturing industries in Barbados by U.S. businessmen.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

N/A

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
Dec. 1982 - May, 1983	Barbados Industrial Development Corporation	Administration and Promotion	\$ 272,396.63
Dec. 1982 - May, 1983	Barbados Board of Tourism		\$ 314,569.54
Total			586,966.17

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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N/A

³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS—MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
	(1) Barbados Industrial Development Corporation (See attached)		\$236,434.51
	(2) Barbados Board of Tourism (See attached)		\$316,540.09

~~\$372,974.60~~

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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N/A

(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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N/A

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

Barbados Industrial Development Corporation

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Barbados Industrial Development Corporation (Barbados) \$72,957.36
December, 1982 to May, 1983

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☒ Letters or telegrams
☒ Advertising campaigns ☐ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches

☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries
☒ Legislators ☐ Editors ☒ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in this political propaganda:

☒ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☒ No ☐

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐ **N/A**
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment. **N/A**

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

N/A

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

N/A

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Colene Clarke

Colene Clarke

Secretary to Director

E. Anton Mertis

(For)

Director

Subscribed and sworn to before me at

20-2 on NYC NY

this 16 day of June, 1983

IRVING S. BRONSTEIN
Notary Public, State of New York
Qualified in Nassau County
No. 30-8482400
Commission Expires March 30, 1984

[Signature]

(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

JUL 1 7 50 AM '83

INTERNAL SECURITY
SECTION UNIT
REGISTRATION UNIT

One of the fringe benefits of industry in Barbados is Barbados

Barbados Industrial
Development Corp.
800 Second Avenue,
New York, N.Y. 10017
(212) 867-6420

Please send information
about Barbados

Name _____

Title _____

Company _____

Nature of Business _____

Address _____

Telephone _____

City, State, Zip _____

BARBADOS INDUSTRIAL DEVELOPMENT CORP.

BARBADOS

This material is prepared by Mr. Brian K. Conroy, Advertising Marketing, Inc., 100 East 42nd St., New York, New York, registered with the Department of Justice, Washington, D.C. under the Foreign Agents Registration Act as an agent of Barbados Industrial Development Corporation, 800 Second Avenue, New York, New York. This material is filed with the Dept. of Justice where the required registration is available for public inspection. Registration does not indicate approval of the content of this material by the United States Government. U.S. Foreign Agent Registration No. 12734

OAA-2

Of course Barbados is pro-business.

Of course we offer excellent tax and duty breaks.

Our workforce is literate and available, blue collar and white collar both.

Our government is stable.

But there's something more.

Barbados.

It's a marvelous place to live. And live well. Very reasonably.

Housing is more than adequate. There is household help available. Food is good and reasonable. And there's plenty to do when the workday is done.

Ask the people who work for TRW, Becton-Dickinson, Intel, Playtex and New American Library why they like working in Barbados.

You'll hear some very nice answers. We'll give you some more reasons too. Just fill in the coupon and return it to us.

One of the fringe benefits of industry in Barbados is Barbados

Of course Barbados is pro-business.

Of course we offer excellent tax and duty breaks.

Our workforce is literate and available, blue collar and white collar both.

Our government is stable.

But there's something more.
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Just fill in the coupon and return it to us.

Barbados Industrial
Development Corp.
800 Second Avenue
New York, N.Y. 10017
(212) 867-6420

Please send information
about Barbados

Name _____

Title _____

Company _____

Nature of business _____

Address _____

Telephone _____

City State Zip _____

BARBADOS INDUSTRIAL DEVELOPMENT CORP.

BARBADOS

This material is prepared by Van Brunt & Company Advertising-Marketing, Inc., 300 East 42nd St., New York, New York, registered with the Department of Justice, Washington, D.C., under the Foreign Agents Registration Act as an agent of Barbados Industrial Development Corporation, 800 Second Avenue, New York, New York. This material is filed with the Dept. of Justice where the required registration is available for public inspection. Registration does not indicate approval of the contents of this material by the United States Government. U.S. Foreign Agents Registration No. 1704

WSJE-3-7

BARBADOS BOARD OF TOURISM

NEW YORK OFFICE

INTERNAL SECURITY
SECTION
REGISTRATION UNIT
JUL 1 7 50 AM '82
RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

ITEM 15 (a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
DECEMBER 1982			
2	U.S. Postmaster	Postage machine refill	\$ 1,500.00
2	WinterPark Tel.	Calls for November	382.14
6	A. Seale	Mail transportation	125.00
6	B. Browne	Entertainment expenses	39.00
7	ANTOR	Luncheon fee	50.00
7	D. McCarthy	Mileage - July-Sep.	758.56
7	CTA	Dinner meeting	100.00
9	M. Wilson	Salaries & Allowances	1,312.32
10	B. Browne	" " "	809.80
10	H. Riley	" " "	742.96
10	M. Weekes	Salaries	632.50
10	C. Scott	Salaries	545.00
10	M. Jemmott	Salaries	514.50
10	J. Riley	Salaries	488.25
10	A. Leacock	Salaries	390.25
10	N.Y. Telephone	Calls for November	1,143.62
10	A. Seale	Salaries	300.00
10	A. Seale	Salaries	245.00
14	TTRA	Luncheon fee	25.00
14	M. Wilson	3 day trip to Barbados	195.00
14	Trinidad & Tobago Chamber of Commerce	Luncheon fee	35.00
14	41-74 Club	Luncheon fee	29.50
14	B. Browne	Reimbursement for Xmas tree & decorations	60.70
20	M. Wilson	Salaries & Allowances & retroactive salary	1,381.35
20	B. Browne	Salaries & Allowances & retroactive salary	902.57
20	H. Riley	Salaries & Allowances & retroactive salary	879.74
20	C. Randell	Retroactive salary	92.76
20	K. Yearwood	Retroactive salary	29.58
20	M. Weekes	Salaries	632.50
20	A. Seale	Salaries	1,090.00
20	C. Scott	Salaries	545.00
20	M. Jemmott	Salaries	514.50

Carried Fd.

\$ 16,492.10

BARBADOS BOARD OF TOURISM (CONT'D)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
DECEMBER 1982		Brought Fd.	\$16,492.10
20	J. Riley	Salaries	488.25
20	A. Leacock	Salaries	390.25
20	Cash	Petty cash	74.03
21	B. Browne	Utilities & mileage	124.60
21	H. Riley	Travelling & utilities	250.40
21	D. McCarthy	Travelling	185.63
21	Federal Delivery	Delivery charges	22.00
21	Federal Express	Delivery charges	79.55
21	Todd Travel	Storage charges &	
	Promotions	mailings	1,495.47
21	Apelco, Inc.	Installation of lamps	54.68
21	Avis	Car rental	95.10
21	IBM	Rental of typewriter	78.75
21	M. Perlman	Stationery	35.50
21	DeVoe Travel	Airline tickets	208.00
22	Emery Air	Delivery charges	173.24
22	Four Seasons	Delivery charges	165.00
22	Pacific Telephone	Calls for Calif. Office	506.83
22	Western Union	Telex service - Nov.	257.40
22	Sutton Flower	Flowers	75.36
	Shop		
22	NY SKAL Club	1983 dues	86.60
22	Edward Gordon	Rent for 17th Floor	3,218.32
22	Central Plaza	Rent - Calif. Office	1,374.01
22	Edyth Bush	Electricity to 11/15/82	32.11
22	Pitney Bowes	Postage meter rental	104.25
22	Syosset Camera	Rental of screen	36.00
22	B'dos IDC	Shared expenses - Nov	126.60
22	Ah Wee Travel	Dec. 18 Travel Show	200.00
22	St. Michael's		
	Cathedral	Full page Ad.	300.00
22	RCA Services	Video repairs	200.37
22	Alken Travel	Airline tickets	329.00
22	Sheraton River	Accommodation during	
	House	Cruise fest	708.94
22	US Postmaster	Business reply account	100.00
28	B'dos IDC	Postage reimbursement	1,504.00
29	Spartan Stationers	Purchase of binders	48.40
31	M. Wilson	8 day trip to Barbados	590.00
31	Metropolitan	Deposit for Canon	
	Calculator	AP 500	574.00
20	D. McCarthy	Salaries & Allow.	1,436.98
20	D. McCarthy	Salaries & Allow. Postage	1,649.73

Carried Fd. \$33,871.45

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought Fd.	\$33,871.45
JANUARY 1983			
5	Blue Cross	Insurance coverage	423.00
5	Guardian Insurance	Insurance coverage	726.02
5	American Express	Travel & Ent. Wilson	4,817.67
11	J. Riley	Salaries & overtime	720.41
11	A. Leacock	Salaries & overtime	479.13
11	M. Jemmott	Salaries	514.50
11	K. Yearwood	overtime services	33.44
11	C. Scott	Salaries & overtime	784.08
11	M. Weekes	Salaries	632.50
11	H. Riley	Salaries & Allow.	792.96
11	B. Browne	Salaries & Allow.	809.80
12	Antor	Luncheon fee	44.00
12	M. Wilson	Salaries & Allow.	1,312.32
12	Postmaster, NY	Advance deposit A/C fee	75.00
12	Postmaster, NY	Business reply permit renewal	40.00
12	CTA	Accommodation	76.00
12	Cash	Petty cash	68.51
12	AAA Key Mini Storage	Rent for Space #631 in WinterPark, Fla.	
14	D. McCarthy	Travelling	645.00
14	Harley Hotel	Accommodation - McCarthy	140.00
14	D. McCarthy	Salaries & Allow.	1,636.98
14	D. McCarthy	2 day trip to NY	155.00
19	US Postmaster	Machine refill	1,500.00
19	H. Cumberbatch	Travelling to JFK	25.00
19	CTA	Charges for ITB '82	600.00
19	B. Browne	3 day trip to Florida	370.00
19	NY Telephone	Calls for Dec.	1,247.06
19	The Register	Booth at Orange County Show	475.00
20	C. Scott	7 hrs overtime	66.08
24	M. Wilson	Salaries & Allowances	1,312.31
24	B. Browne	" "	809.81
24	H. Riley	" "	792.98
24	M. Weekes	Salaries	632.50
24	A. Seale	Salaries	545.00
24	C. Scott	Salaries	545.00
24	M. Jemmott	Salaries	514.50
24	J. Riley	Salaries	488.25
24	A. Leacock	Salaries	390.25
24	H. Riley	2 day trip to New Orleans	318.00
24	Eastern Airlines	Participation in Int'l Show	400.00
24	H. Riley	Travel, Ent. mileage	86.27
		Carried Fd.	\$59.915.78

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
JANUARY 1983			
		Brought Fd.	\$59,915.78
24	Central Plaza	Rent - Calif. Office	1,371.01
24	Pacific Telephone	Calls for Calif. Office	528.95
24	D. McCarthy	Utilities	41.22
24	D. McCarthy	Salaries & Allow.	1,436.97
26	Westchester Marriott	Deposit for seminar	200.00
26	Holiday Inn	Deposit for seminar	162.40
26	L.I. Marriott	Deposit for seminar	100.00
26	Colonie Hill	Deposit for seminar	100.00
26	Samuel Meisel	Liquor for office use	547.32
28	Ace Audio Visual	Screen rental	48.00
28	AAA Storage	Rental - Space #631	26.25
31	US Postmaster	Machine refill	1,500.00
31	A. Seale	Mail transportation	187.50
31	Colonie Hill	Balance due re Seminar	1,294.25
31	I. Leacock	Clerical services	122.19
FEBRUARY 1983			
1	Bliss Exterminator	Extermination services	47.50
1	Antor	1983 dues	40.00
1	Avis	Car rentals	279.83
1	Karl Schroff	Literature clearance	79.71
1	M. Perlman	Stationery	360.00
1	B'dos IDC	Shared expenses - Dec.	172.93
1	V. Patrice	Subscription to Nation	33.15
1	Western Union	Telex service - Dec.	209.38
1	Western Union	Equipment charges - Dec.	59.76
3	Holiday Inn	Balance re seminar Feb 4	84.57
3	TTRA	1983 dues	30.00
3	H. Riley	Utilities & travel	157.29
3	Metropolitan	Purchase of Memory	
	Calculator	Typewriter	1,722.00
8	Todd Travel	Storage charges &	
	Promotions	& mailings	1,028.23
8	12th Southern	Booth at ASTA	
	Regional	Convention	400.00
8	12th Southern		
	Regional	Registration fee	125.00
8	D. McCarthy	Purchase of labels	200.00
8	Antor	Luncheon fee	23.00
8	M. Wilson	Salaries & Allow.	1,312.31
9	Willoughby- Peerless	Purchase of carrying case	79.99
		Carried Fd.	\$74,026.49

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
FEBRUARY 1983		Brought Fd.	\$74,026.49
9	B. Browne	Salaries & Allow.	809.80
9	H. Riley	Salaries & Allow.	792.96
10	M. Weekes	Salaries	632.50
10	A. Seale	Salaries	545.00
10	C. Scott	Salaries	545.00
10	M. Jemmott	Salaries	545.00
10	J. Riley	Salaries & overtime	505.13
10	A. Leacock	Salaries & overtime	420.63
10	Blue Cross	Insurance coverage	423.00
10	Guardian Insurance	Insurance coverage	710.02
10	Cash	Petty cash	74.30
10	H. Cumberbatch	Travelling to JFK	25.00
11	US Postmaster	Machine refill	1,500.00
15	TTRA	Luncheon fee	25.00
16	D. McCarthy	Salaries & Allow.	1,436.98
16	M. Wilson	1 day trip to Wash.	265.00
16	B. Browne	2 day trip to PA.	231.00
18	Boston Marriott	Deposit for Seminar	300.00
18	Sheraton Lincoln Inn	Deposit for seminar	60.00
18	Hotel Sonesta	Deposit for Seminar	150.00
18	Westchester Marriott	Deposit for seminar	200.00
18	Providence Marriott	Deposit for Seminar	100.00
18	CTA	Spring Trade Shows	1,560.00
18	D. McCarthy	Travelling	280.01
18	J. Sims	Salaries	299.12
23	Qualtie Co	Purchase of ties	235.50
24	M. Wilson	Salaries & Allow.	1,312.31
25	B. Browne	" "	809.81
25	H. Riley	Salaries & Allow.	792.98
25	M. Weekes	Salaries & overtime	643.45
25	A. Seale	Salaries	545.00
25	C. Scott	Salaries & overtime	563.87
25	A. Seale	Overtime	53.47
25	J. Riley	Salaries & overtime	486.69
25	A. Leacock	Salaries & overtime	397.00
25	M. Jemmott	Salaries	545.00
25	Westchester Marriott	Balance re Feb. 2 seminar	424.01
25	L.I. Marriott	Balance re Feb 7 seminar	361.03
25	Meadowlands Hilton	Balance re Feb 3 seminar	394.29
		Carried Fd.	\$94,026.35

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TOWHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
FEBRUARY 1983		Brought Fd.	\$94,026.35
25	US Postmaster	Machine refill	1,500.00
25	H. Riley	Travelling expenses	481.52
25	Zurich Ins.	Disability benefits	184.76
25	Central Plaza	Rent for Calif Office	1,374.01
25	J. Sims	Salary	189.30
25	ASTA	1983 membership dues	75.00
25	CTA	Seattle Trade Show	250.00
25	Cash	Advance for tour	300.00
25	C. Scott	Bal. due resalaries	81.77
25	J. Riley	Bal. due re salaries	18.44
25	A. Leacock	" " "	72.00
25	A. Seale	" " "	50.32
25	H. Cumberbatch	Travel to JFK	30.00
28	UPS	Delivery charges	6.23
28	Hyatt Regency		
	New Brunswick	Deposit for seminar	100.00
28	Bethesda Marriott	Deposit for seminar	250.00
28	Bay View Hotel	Deposit for seminar	250.00
28	D. McCarthy	Salaries & travel	2,168.73
28	Barclays Bank	Service charges	4.00
MARCH 1983			
1	Lenox Press	Printing	85.00
1	UPS	Delivery charges	61.53
1	Sheraton Jetport	Deposit for seminar	75.00
1	Buffalo Hilton	Deposit for seminar	200.00
1	Executive Inn	Deposit for Seminar	100.00
1	Everett Pacific	Deposit for seminar	200.00
1	Greenwood Hotel	Deposit for seminar	100.00
1	San Francisco	Deposit for seminar	
	Airport Hotel		200.00
1	Oakland Airport	Deposit for seminar	
	Hilton		200.00
1	Hyatt Delmonte	Deposit for seminar	100.00
1	Red Lion Inn	Deposit for seminar	150.00
1	Beverly Wilshire	Deposit for seminar	250.00
1	San Fernando		
	Valley Hilton	Deposit for seminar	100.00
1	Pasadena Hilton	Deposit for seminar	250.18
1	Hyatt Hotel	Deposit for seminar	100.00
1	Marriott Newport		
	Beach	Deposit for seminar	150.00
1	Holiday Inn		
	Torrance	Deposit for seminar	150.00
1	NY Telephone	Calls for Jan.	1,334.93
		Carried Fd.	\$105,219.07

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MARCH 1983		Brought Fd.	\$105,219.07
1	Pacific Telephone	Calls for Calif. Office	614.53
2	UPS	Delivery charges	151.48
3	Boston Marriott	Balance re Mar 7 Seminar	700.00
4	M. Wilson	6 day trip for tour	640.00
4	H. Riley	6 day trip for tour	1,112.00
4	B. Browne	6 day trip for tour	1,119.00
4	UPS	Delivery charges	68.87
4	A. Seale	overtime charges	245.44
4	C. Scott	Overtime charges	254.88
4	AV Workshop	AV equipment	9,512.00
4	M. Wilson	Salaries & Allow.	1,312.32
4	H. Riley	" "	792.96
4	B. Browne	" "	809.80
4	M. Weekes	Salaries & overtime	643.45
4	J. Riley	Salaries & overtime	500.91
4	M. Jemmott	Salaries & overtime	563.88
4	A. Leacock	Salaries & overtime	499.94
4	A. Seale	Salaries & overtime	834.44
4	C. Scott	Salaries & overtime	724.36
4	I. Leacock	Clerical services	10.63
4	J. Sims	Clerical services	421.94
4	C. Payne	Clerical services	136.00
4	P. Riley	Clerical services	65.88
4	National Trade Shows	Week 3 of trade shows	1,900.00
4	Guardian Insurance	Insurance coverage	710.02
4	Blue Cross	Insurance coverage	423.00
4	AAA Storage	Space #631	26.25
4	L.I. Marriott	Deposit for seminar	300.00
7	UPS	Delivery charges	66.06
7	UPS	Delivery charges	18.72
8	Emery Air	Delivery charges	78.69
8	Hyatt Regency	Deposit for seminar	35.00
9	J. Riley	1 day trip to Pa.	143.00
10	H. Cumberbatch	Travel to JFK	85.00
10	C. Payne	Clerical services	155.13
10	E. Freeman	Clerical services	104.13
10	AVIS	Car rental	337.90
10	Qualtie Co.	Bal. re purchase of ties	41.00
10	C. Scott	overtime services	56.60
10	UPS	Delivery charges	69.80
11	UPS	Delivery charges	95.44
11	J. Sims	Clerical services	252.88
14	Cash	Tips for Manager & Reps. for tour	900.00
		Carried Fd.	\$132,752.40

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MARCH 1983		Brought Fd.	\$132,752.40
14	M. Wilson	7 day trip for tour	455.00
14	H. Riley	7 day trip for tour	455.00
14	B. Browne	6 day trip for tour	710.00
14	US Postmaster	Machine refill	1,500.00
14	Cash	Petty cash	74.92
14	Midtown Hardware	Purchase of tape	41.88
14	J. Sims	Purchase of material for trade show	45.90
11	D. McCarthy	Salaries & Allow.	1,374.48
15	UPS	Delivery charges	83.95
16	UPS	Delivery charges	126.24
18	C. Payne	Clerical services	187.55
18	J. Sims	Clerical services	237.70
17	UPS	Delivery charges	36.36
21	M. Wilson	Salaries & Allow. and retroactive salary	3,392.09
21	H. Riley	Salaries & Allow. and retroactive salary	895.35
21	B. Browne	Salaries & Allow. and retroactive salary	1,529.38
21	M. Weekes	Salary	632.50
21	C. Scott	Salary and overtime	865.96
21	M. Jemmott	Salary and overtime	573.32
21	J. Riley	Salary and overtime	741.45
21	A. Leacock	Salary and overtime	390.25
21	NY Telephone	calls for Feb.	1,747.34
21	M. Jemmott	4 day trip to NTS	557.00
21	J. Riley	Travel to CTA Show in NJ	186.50
21	H. Riley	5 day trip to Atlanta	590.00
21	B. Browne	2 day trip to Norwalk	405.00
21	J. Sims	Clerical services	289.72
21	C. Payne	Clerical services	136.00
21	J. Payne	Clerical services	42.50
21	Buffalo Hilton	Balance re Mar 21 Seminar	22.20
21	US Postmaster	Reply card account	100.00
19	United Airlines	Freight charges	967.29
21	UPS	Delivery charges	143.40
21	Emery Air	Delivery charges	638.50
21	American Express	Travel & Ent. Wilson	1,273.49
22	Cash	Advance for Wilson	1,015.00
22	Cash	Travelling - T. Arthur	242.00
22	United Airlines	Freight charges	866.42
23	A. Seale	Mail transportation	125.00
23	Ryder Trucking	Delivery charges	45.55

Carried Fd.

\$156,494.58

BARBADOS BOARD OF TOURISM CONT'd

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MARCH 1983		Brought Fd.	\$156,494.58
23	San Jose Marriott	Balance re Seminar	478.64
23	Northwest Orient	Freight charges	273.45
23	C. Randell	Retroactive salary	46.38
23	G. Parris	Travelling	146.00
23	Federal Express	Delivery charges	12.50
23	United Airlines	Freight charges	94.29
23	UPS	Delivery charges	636.74
25	A. Seale	Salaries & overtime	1,010.67
25	Cash	Petty cash	73.93
25	Central Plaza	Rent for Calif. office	1,374.01
25	Pacific Telephone	Calls for Calif. Office	676.58
25	BWIA Int'l	Delivery charges	21.00
25	12th Southern Regional	Additional charges re registration	25.00
28	Chelston Hillman	Cleaning of office rugs	337.50
28	Zurich Insurance	Disability coverage	184.76
28	V. Patrice	Subscription to Nation	63.05
29	Manhattan Scale	Rental of scale	160.00
29	Avis	Car rentals	747.67
29	Western Union	Telex service Jan & Feb.	570.50
29	Western Union	Equipment charges	205.15
29	B'dos IDC	Shared costs Jan & Feb.	325.63
29	Trust Houses	Shared cost re seminar	50.00
29	Tribune Films	Film distribution	309.15
29	Karl Schroff	Literature clearance	642.71
29	M. Perlman	Stationery	532.83
29	IBM	Purchase of 2 Correcting Selectric machines	1,966.00
29	IBM	Typewriter ribbons	144.00
29	Federal Express	Delivery charges	54.83
29	Amsag Travel	Airline ticket	187.00
29	AA Admirals Club	1983 dues	100.00
29	National Trade Show	Week 4 of trade shows	1,900.00
29	Bender Group	Imprinting of shells	3,278.26
29	Todd Travel Promotions	Storage charges and mailings	3,226.96
29	C. Scott	Overtime services	94.40
29	AV Workshop	Carrying case	168.85
29	M. Wilson	Utilities Mar- Nov, 1982	972.53
29	E. Freeman	Clerical services	25.00
29	King's Datsun	Car loan for Wilson	7,000.00
29	M. Wilson	Utilities & travelling refund	6,379.38
		Carried Fd.	\$190,989.93

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MARCH 1983		Brought Fd.	\$190,989.93
29	H. Riley	Utilities and travel	2,948.84
29	H. Riley	Car insurance loan	1,200.00
29	B. Browne	Travel & utilities	97.55
29	D. McCarthy	Travel advance and postage	2,087.00
29	D. McCarthy	Travel & utilities	639.85
29	US P0stmaster	Machine refill	1,700.00
30	D. McCarthy	Salaries & Allow. and retroactive salary	2,474.13
APRIL 1983			
8	Central Bureau For Registered Addresses	Renewal of abbreviated address 'To Barbados'	15.00
8	Pitney Bowes	Postage meter rental	104.25
8	Blue Cross	Insurance coverage	423.00
8	Guardian	Insurance coverage	710.02
8	AAA Mini Storage	Space #631	26.25
8	M. Wilson	Car insurance loan	1,778.00
8	A. Leacock	Salary	413.00
8	H. Cumberbatch	Travel to JFK	30.00
11	M. Wilson	Salaries & Allowances	1,312.32
11	H. Riley	Salaries & Allow.	792.96
11	B. Browne	Salaries & Allow.	815.33
11	M. Weekes	Salary & overtime	698.20
11	J. Riley	Salary and overtime	543.11
11	M. Jemmott	Salary and overtime	563.88
11	A. Seale	Salary and overtime	640.24
11	C. Scott	Salary and overtime	658.28
11	B. Browne	4 day trip to PA.	510.00
11	D. McCarthy	Salaries & Allowances	1,436.98
8	D. McCarthy	Postage	1,010.00
12	Antor	Luncheon fee	23.00
12	Beau Rivage Restaurant	Balance re Mar 10 seminar	337.50
15	Allwood Transp.	Delivery charges	57.75
15	UPS	Delivery charges	110.55
15	H. Cumberbatch	Travelling to JFK	30.00
15	BWIA Sonatas	Entertainment at Seminar	130.00
18	Sheraton Lincoln Inn	Balance re March 7 seminar	145.48
18	Providence Marriott	Balance re Mar 7 seminar	330.47
18	Westchester Marriott	Balance re Mar 9 seminar	422.10
18	L.I. Marriott	Balance re Mar 10 Seminar	290.00
18	Summit Hotel	Seminar on March 14	1,338.00
		Carried Fd.	\$217,832.97

BARBADOS BOARD OF TOURISM - CONT'd

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
APRIL 1983		Brought Fd.	\$217,832.97
18	Saddlebrook		
	Marriott	Balance re Mar 15 seminar	468.75
18	Hyatt Regency		
	New Brunswick	Balance re Mar 15 seminar	799.59
18	Harrisburg		
	Marriott	Balance re Mar 16 seminar	231.55
18	Barclay Hotel	Seminar on Mar 15	459.88
18	US POstmaster	Machine refill	1,500.00
18	Cash	Petty cash	73.24
18	UPS	Delivery charges	2.86
18	TTRA	Luncheon seminar	55.00
18	DeVoe Travel	Airline tickets	668.00
18	Hyatt Regency		
	Baltimore	Balance re Mar seminar	345.62
18	Mayfair Farms	Balance re Mar 15 seminar	470.44
18	V. Patrice	Nations - Jan-Mar	72.00
18	Bender Group	Printing of invitations for seminars	13,020.97
18	J. Riley	Salaries and overtime	568.43
18	A. Seale	Salary and overtime	670.12
22	Spartan		
	Stationery	Stationery	60.85
22	M. Weekes	Salary	632.50
22	B. Browne	4 day trip to Mich. & Ohio	600.00
22	C. Scott	Salary and overtime	585.12
22	B. Browne	Salary and Allow.	815.48
22	M. Jemmott	Salary	545.00
22	A. Leacock	Salary	413.00
22	H. Riley	Salaries & Allow.	792.98
22	Federal Express	Delivery charges	12.50
22	NY Telephone	calls for March	3,613.35
22	Cash	Petty cash	71.45
22	M. Wilson	Salary and allowances	1,312.31
25	D. McCarthy	Salaries & Allow.	1,436.97
26	SATW	Participation in Seminar	110.00
26	Clipper Express	Delivery charges	449.20
26	Everybody's		
	Magazine	Ticket for Award Dinner	50.00
26	TTRA/NY	Participation in seminar	170.00
26	CTA Midwest	Participation in Caribbean Festival	300.00
26	Society of Foreign	Luncheon fee	
	Consuls		33.50
26	AV Workshop	AV equipment	4,520.80
26	Lightning Copy	Copying	22.15
		Carried Fd.	\$253,786.58

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MAY 1983		Brought Fd.	\$253,786.58
2	US Postmaster	Machine refill	3,000.00
2	A. Seale	Mail transportation	125.00
2	A. Seale	7 hrs overtime	69.72
2	Pacific Telephone	Calls for Calif. Office	1,353.16
2	Central Plaza	Rent for Calif. Office	966.79
3	B. Browne	5 day trip to Barbados	275.00
3	A. Leacock	7 day trip to Barbados	315.00
3	Blue Cross	Insurance coverage	423.00
3	Guardian	Insurance coverage	710.02
3	AAA Mini Storage	Space #631 - WinterPark	26.25
3	Ron Roach	Participation in Barbados	
	Caribbean Ensemble	presentation	300.00
4	AV Workshop	Film processing	29.00
4	Midtown Hardware	Purchase of bulbs	15.48
4	Washington		
	Marriott	Balance re March seminar	318.85
4	Colonie Inn	Seminar on March 9	268.60
4	Key Bridge Marriott	Seminar on March 17	458.65
4	Holiday Inn Tyson's		
	Corner	Seminar on March 17	258.75
4	Sheraton Lincoln		
	Inn	Balance re March 18 seminar	92.32
4	Albany Hilton	Seminar on March 21	242.93
4	Hotel Syracuse	Seminar on March 22	334.86
4	Pittsburgh Hilton	Seminar on March 22	219.60
4	Everett Pacific	Seminar on March 23	70.79
4	Portland Marriott	Seminar on March 24	268.81
4	Greenwood Inn	Seminar on March 24	156.10
4	Holiday Inn		
	Union Square	Seminar on March 25	257.20
4	San Francisco		
	Airport Hilton	Seminar on March 25	350.41
4	Oakland Airport		
	Hilton	Seminar on March 25	192.83
4	Red Lion Inn	Seminar on March 28	110.26
4	Beverly Wilshire	Seminar on March 29	661.25
4	Valley Hilton	Seminar on March 29	258.28
4	Pasadena Hilton	Seminar on March 30	22.12
4	Newport Beach		
	Marriott	Balance re seminar on 3/30	96.40
4	Munday & Collins	Rental of meeting room PA	32.00
		Carried Fd.	\$266,066.01

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MAY 1983		Brought Fd.	\$266,066.01
4	UPS	Delivery charges	35.97
9	Hotel DuPont	Seminar on March 16	304.70
9	M. Perlman	Stationery	1,704.80
9	Summit Hotel	Seminar in Hartford on March 9	575.77
9	Waldorf Astoria	Accommodation	503.60
9	Antor	Luncheon fee	18.50
9	American Express	Travel and Ent. Wilson	9,901.99
9	M. Wilson	Travel & Ent.	508.85
9	American Express	Car rentals - H. Riley	1,007.50
9	H. Riley	Utilities & travel	78.93
9	M. Wilson	Salaries & Allow.	1,253.99
9	H. Riley	Salaries & Allow.	792.96
9	B. Browne	Salaries & Allow.	815.39
9	M. Weekes	Salary	632.50
9	A. Seale	Salary	575.50
9	C. Scott	Salary and overtime	590.80
9	M. Jemmott	Salary	545.00
9	J. Riley	Salary	526.23
9	A. Leacock	Salary and overtime	425.53
9	Central Plaza	Rent for Calif. Office	1,426.14
9	AMSAG Travel	Limo service March and airline ticket	522.60
9	Bethesda Marriott	Balance re seminar on 3/18	111.02
9	Essex's House	Accommodation	1,136.95
3	D. McCarthy	Travelling	465.45
9	Hyatt Anaheim	Seminar on March 30	197.03
9	MBL Enterprises	Storage charges and mailings	1,197.56
12	D. McCarthy	Salary and Allow., travel, utilities	2,767.63
12	UPS	Delivery charges	45.50
13	Sheraton Universal	Deposit for seminar	400.00
13	TTRA/NY	Pre-luncheon wine service at TTRA seminar	400.00
13	DeVoe Travel	Airline tickets	104.00
13	M. Wilson	1 day trip to Washington	245.00
13	H. Riley	5 day trip to Barbados	275.00
13	J. Riley	7 day trip to Barbados	365.00
13	Cash	Petty cash	73.40
13	Edward Gordon	Rent for May and escalation charges for 1982	8,279.74
16	Emery Air	Delivery charges	52.51
18	Cooky's Steak Pub	Presentation on May 18	164.80
20	NY Telephone	calls for April	1,456.63
Carried Fd.			\$306,560.48

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MAY 1983		Brought Fd.	\$306,560.48
25	M. Wilson	Salary & Allow.	1,253.98
25	B. Browne	Salary & Allow.	745.42
25	H. Riley	Salary & Allow.	792.98
25	M. Weekes	Salary	632.50
25	A. Seale	Salary	575.50
25	C. Scott	Salary	520.00
25	M. Jemmott	Salary	545.00
25	J. Riley	Salary	488.25
25	A. Leacock	Salary	413.00
25	San Diego Hilton	Deposit for presentation	350.00
25	Holiday Inn, VA.	Delivery of literature by UPS	74.03
27	US Postmaster	Business reply account	100.00
27	Pacific Telephone	Calls for Calif. Office	624.65
27	Four Seasons	Delivery charges	992.00
27	Bender Group	Envelopes - 10,000	1,872.30
Total			<hr/> \$316,540.09 <hr/>

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AMOUNT

<u>DECEMBER 1982</u>		
1	Alken Travel	\$ 93.47
21	Barbados IDC	250.70
21	Barbados Board of Tourism	48,869.75

<u>JANUARY 1983</u>		
5	J. Riley	20.00
5	M. Weekes	39.50
5	Ron Roach Caribbean Ensemble	175.00
5	Alken Travel	43.00
12	Barbados Board of Tourism	42,238.03

<u>FEBRUARY 1983</u>		
10	Barbados Board of Tourism	33,471.23
15	Barbados Board of Tourism	50,000.00
28	Willoughby-Peerless	80.00
15	Travel Refund	1,344.57

<u>MARCH 1983</u>		
30	Barbados Board of Tourism	33,512.14
30	Tony Arthur	71.00

\$ 210,165.39

		<u>AMOUNT</u>
	Brought Fd.	\$210,165.39
<u>APRIL 1983</u>		
11	B. Browne	175.73
11	Tony Arthur	57.00
11	J. Riley	81.23
11	M. Jemmott	14.01
11	Barbados Board of Tourism	30,311.51
22	Barbados Mission	300.00
<u>MAY 1983</u>		
1	Barbados Board of Tourism	73,464.67
	Total	<hr/> \$314,569.54 <hr/>

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

May 30, 1983
Item, 15 (a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Dec. 1	Alken Travel Bureau, Inc.	Purchasing airticket	\$ 338.00
3	Guardian Life Ins. Co.	Medical Insurance	69.59
3	Alken Travel Bureau, Inc.	Purchasing airticket	300.00
3	New York Telephone	Telephone expenses	57.17
3	American Express	Entertainment expenses	158.67
3	Western Union Int'l	Cable expenses	130.86
3	Con Edison	Electricity expenses	91.15
3	Trans-Lux Corporation	Cable expenses	81.81
3	Con Edision	Electricity expenses	44.52
3	M. Perlman, Inc.	Stationery & Supplies	258.00
3	Edward S. Gordon	Rental expenses	2,330.51
3	Executive Scan Card System	Purchasing scan system	255.85
8	Hilary Cumberbatch	Salary	1,013.00
8	Hilary Cumberbatch	Salary	506.50
8	Jennifer Field	Travelling advance	40.00
8	Business Week	Renewal of subscription	34.95
8	Mercury Messenger Service	Messenger service	10.10
8	Peter Rothholz Associates	Public Relations Service	2,018.80
8	M. Perlman, Inc.	Office supplies	24.90
8	Van Brunt & Company	Advertising expenses	8,145.91
9	Great Bear Spring Co.	Rental on bottle cooler	9.50
9	Western Union	Cable expenses	145.53
9	Jennifer Field	Travelling Advance	350.00
10	E. Anton Norris	Salary & Allowances	2,037.79
10	Harold Eastmond	Salary & Allowances	2,798.92
10	Jennifer Field	Salary & Allowances	1,337.92
10	Colene Clarke	Salary	587.50
10	Jeanette Speede	Salary	587.50
10	Katrina Yearwood	Salary	429.00
10	New York Telephone	Telephone expenses	307.56
10	H.S.M. Moller, Inc.	Purchasing supplies	662.50
10	Con Edison	Electricity expenses	35.53
16	E. Anton Norris	Entertainment expenses	65.12
16	Alken Travel Bureau, Inc.	Purchasing airticket	503.00
16	Hertz Corporation	Hired car expenses	152.63
16	Van Brunt & Company	Advertising expenses	54.21
16	Xerox Corporation	Payment on equipment	149.34
17	B'dos Board of Tourism	Postage expenses	250.70
17	Senator Supply Company	Stationery & supplies	288.80
		Carried forward	\$26,663.34

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$26,663.34
Dec.17	M. Perlman, Inc.	Office supplies	283.65
17	New York Telephone	Telephone expenses	63.18
17	Colene Clarke	Salary	587.50
17	Jeanette Speede	Salary	587.50
17	Katrina Yearwood	Salary	429.00
17	E. Anton Norris	Salary & Allowances	2,064.80
17	Jennifer Field	Salary & Allowances	1,364.92
17	E. Anton Norris	Arrears in salary	459.00
17	Jennifer Field	Arrears in salary	459.00
17	Harold Eastmond	Arrears in salary	486.00
17	United State Postmaster	Postage expenses	1,500.00
17	Ronald Nicholls	Advance	500.00
21	New York Telephone	Telephone expenses	800.36
21	Xerox Corporation	Meter usage on copier	167.02
21	New York Telephone	Telephone expenses	62.43
21	Hertz Corporation	Hired car expenses	91.40
21	American Express	Travelling expenses	128.94
21	Senator Supply Company	Office supplies	72.00
21	Bliss Exterminator Co.	Exterminator fees	37.50
21	New York Telephone	Telephone expenses	39.20
21	Abel International	Supplies	529.00
22	Avia	Hired car expenses	89.76
22	Hilary Cumberbatch	Overtime	18.41
28	Safeguard Protective Systems	Alarm system	20.00
28	Apelco Inc.	Replacing light bulbs	924.91
30	Jeanette Speede	Petty cash - reimbursement	91.79
30	American Express	Entertainment expenses	96.25
30	Blue Cross Blue Shield	Medical Insurance	223.50
30	Guardian Life Ins. Co.	Medical Insurance	377.44
Jan.10	E. Anton Norris	Salary & Allowances	2,064.79
10	Harold Eastmond	Salary & Allowances	1,426.46
10	Jennifer Field	Salary & Allowances	1,364.92
10	Colene Clarke	Salary	587.50
10	Jeanette Speede	Salary	587.50
10	Katrina Yearwood	Salary	429.00
11	American Express	TRavelling & Entertainment Exps.	621.63
11	American Express	Entertainment expenses	60.40
12	Edward S. Gordon	Rental expenses	2,330.51
13	M. Perlman, Inc.	Office supplies	24.90
13	Great Bear Spring Co.	Supplying water	22.90
13	The Advocate-News	Renewal of subscription	275.00
13	New York Telephone	Watts usage	316.83
13	American Express	Membership fees	35.00
13	Day-timers Inc.	Pocket daytimers	13.68
13	M. Perlman, Inc.	Calender refills	16.30
13	Con Edison	Electricity expenses	41.61
		Carried forward	\$49,436.73

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$49,436.73
Jan. 13	Xerox Corporation	Payment on copier	149.34
13	Western Union Int'l	Cable expenses	52.38
13	Van Brunt & Company	Advertising expenses	2,290.00
13	ITT World Communications	Cable expenses	19.03
13	Trans-Lux Corporation	Payment on equipment	83.43
13	Peter Rothholz Associates	Public Relations service	2,057.37
13	Petty Cash - (J. Speede)	Reimbursement	35.61
18	Hertz Corporation	Hired car expenses	600.00
18	Vaughn Patrice	Nations expenses	33.15
18	Con Edison	Electricity expenses	92.85
18	Int'l Business Machine Inc.	Service agreement on typewriters	293.47
18	New York Telephone	Telephone expenses	41.15
18	Western Union Int'l	Cable expenses	123.72
18	Bliss Exterminator Co.	Exterminating services	10.00
18	Harold Eastmond	Travelling advance	128.00
21	New York Telephone	Telephone expenses	718.71
21	New York Telephone	Telephone expenses	39.83
21	Van Brunt & Company	Advertising expenses	2,195.00
21	M. Perlman, Inc.	Office supplies	431.05
25	E. Anton Norris	Salary & Allowances	2,064.80
25	Harold Eastmond	Salary & Allowances	1,426.46
25	Jennifer Field	Salary & Allowances	1,364.92
25	Colene Clarke	Salary	587.50
25	Jeanette Speede	Salary	587.50
25	Hilary Cumberbatch	Salary	506.50
25	Katrina Yearwood	Salary	429.00
25	Original World Products	Purchasing photographs	170.00
25	McGraw-Hill	Purchasing Microcomputer	274.40
27	Harold Eastmond	Refund on travelling exps.	25.06
27	Western Union Int'l	Cable expenses	53.02
27	The Journal of Commerce	Renewal of subscription	132.00
27	Con Edison	Electricity expenses	31.30
27	Barbados Board of Tourism	Refund on operating expenses	748.31
27	The Society of Foreign Consuls in NY	Membership fees	15.00
27	NY Chamber of Commerce & Industry	Registration fees	15.00
28	Xerox Corporation	Cupplies for machine	91.34
28	Van Brunt & Company	Advertising expenses	8,792.00
28	Edward S. Gordan	Rental expenses	1,274.25
31	Guardian Life Ins. Co.	Medical Insurance	377.44
31	Blue Cross Blue Shield	Medical Insurance	223.50
Feb. 1	New York Telephone	Electricity Expenses	27.04
3	Barbados Nurses Assoc.	Advertising expenses	250.00
7	New York Telephone	Telephone expenses	55.65
7	Con Edison	Electricity expenses	39.07
		Carried forward	\$78,391.88

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$78,391.88
Feb. 8	Newsweek	Renewal of subscription	65.00
8	Trans-Lux Corporation	Payment of Telex machine	81.00
9	Con Edison	Gas & Electricity exps.	121.32
9	Great Bear Spring Co.	Rental of bottle cooler & supply of water	30.10
9	Exxon Office Systems	Maintenance agreement	345.00
9	Avis	Hired car expenses	76.53
9	American Express	Entertainment expenses	30.00
10	E. Anton Norris	Salary & Allowances	2,064.79
10	Harold Eastmond	Salary & Allowances	1,426.46
10	Jennifer Field	Salary & Allowances	1,364.92
10	Colene Clarke	Salary	587.50
10	Jeanette Speede	Salary	587.50
10	Hilary Cumberbatch	Salary	506.50
10	Katrina Yearwood	Salary	429.00
10	American Express	Entertainment expenses	293.03
11	Harold Eastmond	Travelling expenses	1,080.00
16	Western Union Int'l	Cable expenses	184.00
16	New York Telephone	Telephone expenses	226.49
16	Con Edison	Electricity expenses	45.24
16	Zurich Insurance Co.	Medical Insurance	117.57
16	Van Brunt & Company	Advertising expenses	1,260.00
25	E. Anton Norris	Salary & Allowances	2,064.79
25	Harold Eastmond	Salary & Allowances	1426.46
25	Jennifer Field	Salary & Allowances	1,364.92
25	Colene Clarke	Salary	587.50
25	Jeanette Speede	Salary	587.50
25	Kartina Yearwood	Salary	429.00
25	Hilary Cumberbatch	Salary	506.50
25	New York Telephone	Telephone expenses	48.97
25	New York Telephone	Telephone expenses	723.65
25	Newsweek	Renewal of subscription	65.00
25	Xerox Corporation	Payment on machine	149.34
25	M. Perlman, Inc.	Stationery	26.65
25	Institute of Social & Economic Research	Renewal of subscription	10.00
25	Blue Cross Blue Shield	Medical Insurance	223.50
25	Guardian Life Ins. Co.	Medical Insurance	377.44
25	Barbados Ex-Police Assoc.	Advertising expenses	150.00
25	Western Union Int'l	Cable expenses	53.37
25	M. Perlman, Inc.	Stationery	16.00
25	Xerox Corporation	Purchasing supplies	74.00
25	Safe Guard Protective Sys.	Security system expenses	125.00
25	Petty Cash (J. Speede)	Reimbursement	96.29
25	Barclays Bank of NY	Purchasing money order	750.00
		Carried forward	\$99,169.71

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$99,169.71
Feb. 28	Peter Rothholz Assoc.	Public Relations Services	2,708.60
28	Electronics News	Renewal of subscription	28.00
28	Con Edison	Electricity expenses	31.89
28	American Express	Entertainment expenses	72.10
28	Rim Conference Dept.	Fees to attend seminar	1,090.00
28	E. Anton Norris	Outfit allowances	481.00
28	Jennifer Field	Outfit Allowances	325.00
Mar. 1	Harold Eastmond	Travelling Advance	430.00
2	Caribbean-American Travel Service, Inc.	Purchasing airticket	263.00
2	NYS/DA/PBA	Contribution	50.00
4	Mid-City Press	Purchasing ribbons	366.00
4	Outline Extraversion	Display systems	1,809.00
4	Edward S. Gordon	Rental expenses	2,196.57
10	Senator Supply Co.	Stationery	79.25
10	Bliss Exterminator Co.	Exterminating services	20.00
10	Great Bear Spring Co.	Rental on bottle cooler	10.00
10	Exxon Office System	Supplies	85.97
10	Van Brunt & Company	Advertising expenses	9,155.50
10	Trans-Lux Corporation	Payment on machine	85.86
10	Day-timers	Daytimers	123.15
10	American Express	Entertainment expenses	35.00
10	E. Anton Norris	Salary & Allowances	2,064.79
10	Harold Eastmond	Salary & Allowances	1,426.46
10	Jennifer Field	Salary & Allowances	1,364.92
10	Colene Clarke	Salary	587.50
10	Jeanette Speede	Salary	587.50
10	Katrina Yearwood	Salary	429.00
10	Hilary Cumberbatch	Salary	506.50
10	Supertendent of Documents	Tariff Schedules	37.00
11	Con Edison	Gas & Electricity exps.	109.00
11	Harold Eastmond	Travelling expenses	1,275.00
11	Rims	Fees to attend seminar	1,860.00
14	Avis	Hired Car expenses	206.56
14	Carib Publicity Co.	Renewal of subscription	36.00
14	New York Telephone	Telephone expenses	36.89
14	Con Edison	Electricity expenses	43.57
14	American Express	Travel & Ent. expenses	236.47
14	New York Telephone	Telephone expenses	68.85
14	Western Union Int'l	Cable expenses	183.45
16	The Society for Foreign Consuls	Entertainment expenses	25.00
17	Macys Dept. Store	Purchasing supplies	105.00
17	Jennifer Field	Travelling advance	40.00
18	Petty Cash (J. Speede)	Reimbursement	57.59
22	Harold Eastmond	Salary & Allowance	1,426.46
		Carried forward	\$131,329.11

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$131,329.11
Mar. 22	Senator Supply Co.	Stationery	57.50
22	Int'l Business Machines	Supplies	201.60
22	Int'l Business Machines	Office supplies	69.00
22	Xerox Corporation	Payment on copies	149.34
22	M. Perlman, Inc.	Stationery	630.00
22	Caribbean-American Travel Service	Purchasing airticket	110.00
22	Zurich Insurance Co.	Medical Insurance	117.57
22	Harold Eastmond	Refund of travelling exps.	65.60
23	Hertx Corporation	Hired car expenses	408.54
23	Pitney Bowes	Lease payment on stamp machine	113.00
23	RM RS Systems	Stamps for meter	600.00
24	New York Telephone	Electricity expenses	45.12
24	The Seeford Organization	Printing brochures	2,250.00
24	Western Union Int'l	Cable expenses	56.17
24	Van Brunt & Company	Advertising expenses	6,022.50
25	E. Anton Norris	Salary & Allowances	2,064.79
25	Jennifer Field	Salary & Allowances	1,364.92
25	Colene Clarke	Salary	587.50
25	Jeanette Speede	Salary	587.50
25	Katrina Yearwood	Salary	429.00
25	Hilary Cumberbatch	Salary	506.50
25	E. Anton Norris	Car Loan	7,000.00
28	Macys Dept. Store	Purchasing supplies	154.00
28	Bernard Hillman	Cleaning carpets	337.50
28	Hilary Cumberbatch	Overtime	100.26
28	E. Anton Norris	Car Insurance	974.50
29	Petty Cash (J. Speede)	Reimbursement	18.88
29	Guardian Life Ins.Co.	Medical Insurance	377.44
29	Blue Shield Blue Cross	Medical Insurance	223.50
29	Jennifer Field	Refund on travelling exps.	102.50
31	Con Edison	Electricity expenses	115.57
31	Hilary Cumberbatch	Salary	1,013.00
31	Edward S. Gordon	Rental expenses	6,806.78
Apr. 7	Avis	Hired car expenses	82.33
7	Trans-Lux Corporation	Payment of telex machine	81.00
7	ITT World Comm. Inc.	Cable expenses	7.35
7	Vaughn Patrice	Expenses on Newspapers	24.75
7	The Wall Street Journal	Renewal of subscription	94.00
7	Int'l Business Machines	Purchasing elements	8.50
7	Senator Supply Company	Office supplies	119.00
7	Government Printing Office.	Purchasing publication	11.00
7	Dun & Bradstreet	Subscription renewal	2,518.50
8	E. Anton Norris	Salary & Allowances	2,064.79
		Carried forward	\$170,000.41

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$170,000.41
Apr. 8	Harold Eastmond	Salary & Allowances	1,426.46
8	Jennifer Field	Salary & Allowances	1,364.92
8	Colene Clarke	Salary	587.50
8	Jeanette Speede	Salary	587.50
8	Katrina Yearwood	Salary	429.00
8	Con Edison	Electricity expenses	45.22
8	Van Brunt & Company	Advertising expenses	9.41
11	Con Edison	Electricity expenses	41.25
11	New York Telephone	Telephone expenses	46.10
11	American Express	Entertainment expenses	86.25
11	New York Telephone	Telephone expenses	818.48
12	Caribbean-American Travel Services	Purchasing airticket	421.00
12	American Express	Entertainment expenses	366.41
12	Bliss Exterminator Co.	Exterminating expenses	10.00
12	Western Union Int'l	Cable expenses	146.43
13	Jennifer Field	Travelling advance	140.00
14	Colene Clarke	Entertainment expenses	47.58
14	Harold Eastmond	Entertainment expenses	37.80
14	Caribbean-American Travel Services	Purchasing airticket	528.00
15	American Management Assoc.	Membership fees	285.00
15	New York Telephone	Telephone expenses	638.24
15	New York Telephone	Telephone expenses	1,078.85
15	Great Bear Spring Co.	Supply of water & rental on bottle collar	30.10
18	Pitney Bowes	Maintenance agreement exps.	246.00
18	MRA Gemini Inc.	Purchasing film	300.00
18	Senator Supply Company	Stationery	301.81
19	Harold Eastmond	Travelling advance	130.00
19	Harold Eastmond	Travelling advance	370.00
19	Caribbean-American Travel Service	Purchasing airtickets	1,056.00
21	Federal Express	Express mail	39.21
21	Xerox Corporation	Usage on copy machine	168.47
21	Xerox Corporation	Monthly payment on machine	149.34
21	The Wall Street Journal	Renewal of subscription	94.00
21	Harvard Business Review	Renewal of subscription	30.00
21	Jennifer field	Travelling expenses	108.53
21	E. Anton Norris	Travelling advance	600.00
2	The Guardian Life Ins. Co.	Medical insurance	291.19
22	Blue Cross Blue Shield	Medical Insurance	159.75
25	E. Anton Norris	Salary & Allowances	2,064.79
25	Harold Eastmond	Salary & Allowances	1,426.46
25	Jennifer Field	Salary & Allowances	1,364.92
		Carried forward	\$188,072.38

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$188,072.38
Apr. 25	Colene Clarke	Salary	587.50
25	Jeanette Speede	Salary	587.50
25	Katrina Yearwood	Salary	429.00
25	New York Telephone	Telephone expenses	49.30
25	Jennifer Field	Travelling advance	50.00
26	New York Telephone	Telephone expenses	46.10
29	Everybody Magazine	Entertainment expenses	100.00
29	Con Edison	Electricity expenses	36.91
29	Edward S. Gordon	Rental expenses	2,195.90
29	Apelco Inc.	Installing light bulbs	95.91
29	Petty Cash (J. Speede)	Reimbursement	53.51
29	Adolph's Locksmith	Replacing locks	146.20
May 2	Hilary Cumberbatch	Severance pay	10,265.64
5	Colene Clarke	Overtime	40.00
5	Jeanette Speede	Overtime	40.00
5	M. Perlman, Inc.	Element for typewriters	41.90
5	Western Union	Cable expenses	55.02
5	Pitney Bowes	Postage expenses	78.30
5	Trans-Lux Corporation	Cable expenses	81.00
5	Hertz Corporation	Hires car expenses	115.78
5	E. Anton Norris	Travelling expenses	65.25
6	Hertz Corporation	Hired car expenses	194.13
6	Extraversion, Inc.	Display units	205.00
6	Van Brun & Company	Advertising expenses	2,463.00
6	Jennifer Field	Salary & Allowances	1,364.92
10	E. Anton Norris	Salary & Allowances	2,064.79
10	Harold Eastmond	Salary & Allowances	1,426.46
10	Colene Clarke	Salary	587.50
10	Jeanette Speede	Salary	587.50
10	Katrina Yearwood	Salary	429.00
10	Great Bear Spring Co.	Supply of water & rental on bottler collar	34.80
10	Senator Supply Co.	Purchasing envelopes	57.50
10	Van Brunt & Company	Advertising expenses	324.05
10	Western Union Int'l	Cable expenses	145.66
10	New York Telephone	Telephone expenses	56.73
10	American Express	Travelling & Entertainment exps.	231.28
12	Sanborn's Motor Express	Postal expenses	104.84
13	Petty Cash (J. Speede)	Reimbursement	57.47
13	New York Telephone	Telephone expenses	232.74
13	Hertz Corporation	Hired car expenses	142.04
17	Con Edison	Electricity expenses	47.16
17	American Express	Entertainment expenses	263.28
		Carried forward	\$214,252.95

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$214,252.95
May 17	Van Brunt & Company	Advertising expenses	63.24
19	NY Chamber of Commerce & Industry	Entertainment expenses	170.00
19	Con Edison	Electricity expenses	110.62
19	New York Telephone	Telephone expenses	47.32
19	New York Telephone	Telephone expenses	929.65
19	Mutual of Omaha	Travelling insurance	100.00
19	Trans-Lux Corporation	Purchasing paper	59.20
25	E. Anton Norris	Salary & Allowances	2,064.79
25	Harold Eastmond	Salary & Allowances	1,426.46
25	Jennifer Field	Salary & Allowances	1,364.92
25	Colene Clarke	Salary	587.50
25	Jeanette Speede	Salary	587.50
25	Katrina Yearwood	Salary	429.00
26	Safeguard Protective Systems	Security system	125.00
26	New York Telephone	Telephone expenses	55.03
26	Van Brunt & Company	Advertising expenses	7,798.00
26	Pitney Bowes Credit Corp.	Payment on mail machine	113.00
26	Western Union Int'l	Cable expenses	55.02
26	M. Perlman, Inc.	Office supplies	48.50
26	Xerox Corporation	Payment on copier	149.34
26	Edward S. Gordon	Rental expenses	2,190.48
26	Bliss Exterminator Co.	Exterminating services	10.00
26	Eastman Export Corp.	Purchasing machine	1,025.00
26	Blue Cross Blue Shield	Medical Insurance	159.75
26	The Guardian Life Ins. Co.	Medical Insurance	285.19
31	Petty Cash (J. Speede)	Reimbursement	13.50
31	Con Edison	Electricity expenses	28.55
31	Caribbean-American Travel Service	Purchasing airticket	2,185.00
			\$236,434.51
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